

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re CDR STRAINERS & FILTERS INC.,
DebtorCase No. 16-31997

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2017Date filed: 05/20/2017Line of Business: MANUFACTURING

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

BLANCA D CROSON

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 206,976.76

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 1,114.76

Cash on Hand at End of Month \$ -613.77

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ -613.77

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 208,705.29

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 206,976.76

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 208,705.29

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -1,728.53

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ _____

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 325,388.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

_____ 20
 _____ 18

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 30,000.00**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$	<u>238,145.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$	<u>202,930.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$	<u>35,215.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

11:06 PM

05/18/17

CDR STRAINERS & FILTERS, INC.**A/R Aging Summary**

As of April 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOOL PUSHERS SUPPLY CO.	225.00	0.00	0.00	0.00	0.00	225.00
A&B VALVE & PIPING SYSTEMS, LLC.	0.00	0.00	0.00	0.00	710.00	710.00
ALEGACY EQUIPMENT LLC	26,178.00	0.00	0.00	0.00	-965.00	25,213.00
AR Pipeline Products & Services, LLC.	110.00	0.00	0.00	0.00	0.00	110.00
ARCHROCK	3,011.00	84.00	0.00	0.00	0.00	3,095.00
BELL SUPPLY CO, INC.	0.00	0.00	0.00	96.00	288.00	384.00
BETA INTERNATIONAL, INC.	0.00	0.00	0.00	0.00	2,556.00	2,556.00
Burckhardt Compression (US), IN.	71.00	0.00	0.00	0.00	0.00	71.00
CDM RESOURCE MANAGEMENT, LTD.	868.00	0.00	0.00	0.00	0.00	868.00
CHICKASHA OILFIELD SUPPLY, INC.	137.00	0.00	0.00	0.00	0.00	137.00
CITY PIPE & SUPPLY CORP.	0.00	0.00	0.00	0.00	0.00	0.00
COMPRESSION GENERATION SERVICES, LLC	0.00	0.00	0.00	0.00	1,418.00	1,418.00
COMPRESSOR SYSTEMS, INC.	14,988.00	641.00	0.00	0.00	0.00	15,629.00
ELITE COMPRESSION SERVICES, LLC	0.00	0.00	0.00	0.00	-2.00	-2.00
ENABLE BAKKEN CRUDE SERVICES, LLC	0.00	0.00	0.00	0.00	0.00	0.00
ENERFLEX ENERGY SYSTEMS INC.	47,819.00	61,700.00	148.00	0.00	0.00	109,667.00
ETC IS Procurement Co, LLC	740.00	2,008.00	0.00	0.00	-1,004.00	1,744.00
EXTERRAN ENERGY SOLUTIONS, L.P.	69,620.36	9,044.68	667.95	0.00	1,120.96	80,453.95
GE OIL & GAS COMPRESSIONSYSTEM, LLC	1,404.00	0.00	0.00	0.00	0.00	1,404.00
HATFIELD AND COMPANY, INC.	2,574.00	3,870.00	0.00	0.00	1.00	6,445.00
ITS ENGINEERED SYSTEMS, INC.	0.00	0.00	0.00	0.00	6,912.00	6,912.00
J & J PIPE & SUPPLY, INC.	2,622.00	0.00	0.00	0.00	-346.00	2,276.00
JME ELLSWORTH	1,523.00	0.00	0.00	0.00	0.00	1,523.00
KNOX OILFIELD SUPPLY, INC	0.00	0.00	0.00	0.00	-269.00	-269.00
LOUISIANA SAFETY SYSTEMS, INC.	571.00	0.00	0.00	0.00	0.00	571.00
Marathon Oil, INC.	0.00	609.00	0.00	0.00	1,314.00	1,923.00
MOTION INDUSTRIES	0.00	0.00	0.00	0.00	15.00	15.00
MRC GLOBAL (US) INC.	0.00	0.00	0.00	0.00	76.00	76.00
NRG MANUFACTURING, INC.	472.00	0.00	0.00	0.00	0.00	472.00
PRECISION SCREEN MFG.	344.00	0.00	0.00	0.00	0.00	344.00
PROSEP TECHNOLOGIES, INC.	240.00	0.00	0.00	0.00	0.00	240.00
SEC Energy Products & Services LLP	45,489.00	2,971.00	0.00	0.00	0.00	48,460.00
SETPPOINT INTERGRATED SOLUTIONS	4,895.00	0.00	0.00	0.00	0.00	4,895.00
SPEC AMERICAS	0.00	0.00	0.00	0.00	1,278.10	1,278.10
SUWANNEE SUPPLY, INC.	0.00	122.00	0.00	0.00	0.00	122.00
TECHNICAL COMPLIANCE SOLUTIONS	269.00	0.00	0.00	0.00	0.00	269.00
VALERUS FIELD SOLUTIONS LP	1,001.00	2,126.00	1,851.00	0.00	96.00	5,074.00
VERTZ & COMPANY	0.00	0.00	0.00	0.00	201.04	201.04
WARRIOR SUPPLY INC.	828.00	0.00	0.00	0.00	-184.00	644.00
WILLIAMS SUPPLY COMPANY	234.00	0.00	0.00	0.00	0.00	234.00
TOTAL	226,233.36	83,176.68	2,866.95	96.00	13,216.10	325,368.09

CASE NAME: **CDR STRAINERS & FILTERS INC**CASE NUMBER: **16-31997**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION

MONTH OF April 2017

BANK NAME	CAPITAL ONE				
ACCOUNT NUMBER	# 1537848362	#	#	#	
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 1,114.76				\$ 1,114.76
RECEIPTS	206,976.76				206,976.76
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS	208,705.29				208,705.29
ENDING BANK BALANCE	(\$ 613.77)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 613.77)
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	(\$ 613.77)	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 613.77)
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY					0.00
INDIVIDUAL DEBTOR MER-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2011



CASE NAME: **CDR STRAINERS & FILTERS INC**CASE NUMBER: **16-31997****SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1**

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2017	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
	April						
1. CASH-BEGINNING OF MONTH	\$ 1,114.78						\$ 1,114.78
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	208,976.78						208,976.78
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	\$ 208,976.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208,976.78
(Worksheet) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL	88,689.00						88,689.00
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED RENTAL/LEASES	4,500.00						4,500.00
11. UTILITIES & TELEPHONE	25,236.00						25,236.00
12. INSURANCE	8,422.76						8,422.76
13. INVENTORY PURCHASES	62,180.53						62,180.53
14. VEHICLE EXPENSES	7,822.00						7,822.00
15. TRAVEL & ENTERTAINMENT	675.00						675.00
16. REPAIRS, MAINTENANCE & SUPPLIES	15,200.00						15,200.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)							0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 208,705.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208,705.29
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES							0.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	\$ 208,705.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208,705.29
22. NET CASH FLOW	(1,728.53)	0.00	0.00	0.00	0.00	0.00	(1,728.53)
23. CASH - END OF MONTH (SBMOR-2)	(\$ 813.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 813.77)

SBMOR-Exhibit B-1

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

1:49 PM

05/19/17

CDR STRAINERS & FILTERS, INC.**A/P Aging Summary**

As of May 19, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90
3-D WELDING & INDUSTRIAL SUPPLY, INC.	0.00	0.00	0.00	0.00	573.54
488 SUPPLY, INC.	0.00	0.00	0.00	0.00	387.54
A-1 EMBROIDERY & SCREEN PRINTING INC	0.00	0.00	0.00	0.00	1,111.70
A.J. ROD COMPANY LTD.	0.00	0.00	0.00	0.00	3,441.00
ACE STEEL SUPPLY	0.00	0.00	0.00	0.00	3,431.43
ACTION STAINLESS AND ALLOY	13,675.00	3,739.00	0.00	0.00	0.00
ADDICKS FIRE AND SAFETY, INC.	0.00	0.00	0.00	0.00	104.00
AIRGAS USA, LLC	0.00	0.00	0.00	0.00	2,140.96
ALAMO IRON WORKS, INC.	0.00	0.00	0.00	0.00	178.01
ALAMO LUMBER COMPANY	0.00	0.00	0.00	0.00	200.47
ALLTEX WELDING SUPPLY	3,344.46	0.00	0.00	0.00	-10.00
AMERICAN ALLOY STEEL	0.00	0.00	0.00	0.00	5,000.00
AMERICAN PIPING PRODUCTS, INC.	0.00	0.00	0.00	0.00	4,967.83
AT&T	0.00	0.00	0.00	0.00	106.13
AT&T PHONE SERVICES	0.00	1,184.44	466.72	0.00	558.06
AUSTIN COUNTY APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	25,123.01
AUSTIN COUNTY WATER SUPPLY CORPORATION	0.00	-78.60	0.00	0.00	0.00
BEST STAINLESS & ALLOYS	0.00	0.00	0.00	0.00	983.45
Birch Communications, Inc.	0.00	0.00	0.00	0.00	108.70
BROOKSHIRE MUNICIPAL WATER DISTRICT	0.00	0.00	0.00	0.00	301.27
BROOKSHIRE QUICK LUBE	0.00	0.00	0.00	0.00	152.97
BRYAN RESEARCH & ENGINEERING, INC.	0.00	0.00	0.00	0.00	7,155.00
BUFFALO SEAL AND GASKET COMPANY	0.00	0.00	0.00	0.00	164.81
C.O.S.	0.00	0.00	0.00	0.00	16,679.00
CAMFIL	0.00	0.00	0.00	0.00	3,748.67
CASTLE METALS	0.00	0.00	0.00	0.00	781.00
CIRRO ENERGY	0.00	0.00	0.00	0.00	153.44
CITY OF KARNES CITY	0.00	0.00	0.00	0.00	127.11
CL Alloys	0.00	0.00	0.00	0.00	4,189.31
CONSOLIDATED COMMUNICATIONS	0.00	0.00	0.00	0.00	552.63
CORE INDUSTRIES	0.00	0.00	0.00	0.00	-182.00
CORRISION MATERIAL	0.00	0.00	0.00	0.00	4,050.79
COUGAR SALES	0.00	0.00	0.00	0.00	4,550.00
CTG GASKET	0.00	0.00	0.00	0.00	153.26
CW ROD TOOL CO.,INC	1,955.04	0.00	0.00	0.00	-84.89
CYCLONE STEEL SERVICES	2,348.75	568.50	0.00	0.00	0.00
D&R PRESSURE PRODUCTS,INC.	0.00	0.00	0.00	0.00	2,336.52
DERKA	0.00	0.00	0.00	0.00	2,213.88
DIRECT METALS COMPANY LLC.	0.00	0.00	0.00	0.00	2,014.00
DIRECTV	0.00	0.00	0.00	0.00	162.54
DIXIE PIPE SALES, INC	0.00	0.00	0.00	0.00	2,071.61
DORE LAW GROUP, P.C.	0.00	0.00	0.00	0.00	7,376.02
DORESTNER WIRE TECH CORPORATION	0.00	0.00	0.00	0.00	1,712.00
ECKO TOOL SUPPLY, INC.	0.00	0.00	0.00	0.00	-105.00
ELLEN CONTRERAS SHELburne	0.00	0.00	0.00	0.00	0.00
FASTENAL INDUSTRIAL & CONSTRUCTION	0.00	0.00	0.00	0.00	2,589.42
FLUID SEALING	0.00	0.00	0.00	0.00	1,935.73
FORD CREDIT	0.00	0.00	0.00	0.00	-50.00
GRAINGER	0.00	0.00	0.00	0.00	1,317.30
HOMETOWN HARDWARE	0.00	0.00	0.00	0.00	-5.11
HOUSTON PLATE PROCESSING, INC	0.00	0.00	0.00	0.00	674.00
INDUSTRIAL PIPING SPECIALISTS	0.00	0.00	0.00	0.00	9,717.24
INTERACTIVE COPIERS UNLIMITED	0.00	0.00	189.44	0.00	206.88
KATY HEAT TREAT	0.00	0.00	0.00	0.00	217.50
KLINGSPOR	0.00	0.00	0.00	0.00	276.13
L & J TECHNOLOGY, INC.	0.00	0.00	0.00	0.00	8,923.00
LASER MASTERS, INC.	684.00	12,871.00	0.00	0.00	0.00
LOCKWOOD INTERNATIONAL INC.	1,878.71	0.00	0.00	2,349.37	0.00
M & M MAINTENANCE & JANITORIAL SUPPLY, IN	0.00	0.00	0.00	0.00	79.24
MADISON NATIONAL LIFE	0.00	0.00	0.00	0.00	1,747.19
MARCO SPECIALTY STEEL, INC.	2,100.00	2,000.00	0.00	0.00	0.00
MARSHALL J. BROWN CO, INC.	3,223.19	0.00	0.00	0.00	-200.00
MATHESON TRI GAS INC	0.00	0.00	0.00	0.00	758.62
McNICHOLS COMPANY	0.00	0.00	0.00	0.00	1,303.52
METALTECH SERVICE CENTER	0.00	775.00	7,370.08	0.00	6,116.00
MICHEAL AYER	0.00	0.00	0.00	0.00	-0.80
MILBERGER AUTO & FARM SUPPLY INC.	0.00	0.00	0.00	0.00	158.53

1:49 PM

CDR STRAINERS & FILTERS, INC.

A/P Aging Summary

05/19/17

As of May 19, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90
MOELLER ELECTRIC COMPANY	0.00	0.00	0.00	0.00	10,684.89
MSC INDUSTRIAL SUPPLY CO.	0.00	0.00	0.00	0.00	782.74
MUELLER STEAM SPECIALTIES	0.00	0.00	0.00	0.00	1,652.30
NAPA AUTO PARTS	0.00	0.00	0.00	0.00	64.92
NATIONAL STAR METALS, INC	0.00	0.00	0.00	0.00	3,832.31
NORTHERN TOOL AND EQUIPMENT	0.00	0.00	0.00	0.00	1,009.03
NTB	0.00	0.00	0.00	0.00	1,688.04
OFFSHORE TECHNOLOGY CONFERENCE	0.00	0.00	0.00	0.00	-1,600.00
OLD GLORY INSURANCE COMPANY	0.00	0.00	0.00	0.00	1,704.00
PARTS AND SUPPLY	0.00	0.00	0.00	0.00	67.92
PERMIAN BASIN INTERNATIONAL OIL SHOW	0.00	0.00	0.00	0.00	1,025.00
PETROPAGES.COM INC.	0.00	0.00	0.00	0.00	25.65
PINNACLE MEDICAL MANAGEMENT CORP	0.00	0.00	0.00	0.00	960.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	0.00	0.00	0.00	0.00	612.05
PLIC-SBD GRAND ISLAND	0.00	0.00	0.00	0.00	3,413.75
PRAXAIR DIST/WILLIAMS ALLOY	0.00	0.00	0.00	0.00	3,318.01
PRECISION SCREEN MANUFACTURING	0.00	0.00	0.00	0.00	4,138.53
PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	0.00	0.00	0.00	0.00	397.00
PURCHASE POWER	0.00	0.00	0.00	0.00	200.48
QUALACO	0.00	0.00	0.00	0.00	2,125.00
QUILL CORPORATION	0.00	0.00	0.00	0.00	2,513.77
R & M FORGE FITTINGS	0.00	0.00	0.00	0.00	105.00
R&M LOGISTICS, LLC	0.00	0.00	0.00	0.00	1,159.00
R&P EMPLOYER SOLUTIONS, INC.	0.00	0.00	0.00	0.00	19,125.71
RAUL CISNEROS GARAGE DOOR	0.00	320.00	0.00	0.00	0.00
RB MOSHER CO.	7,450.00	3,021.00	0.00	0.00	3,355.25
RELIANT	0.00	0.00	0.00	0.00	391.29
ROWE EQUIPMENT	486.86	0.00	0.00	0.00	0.00
SAIA MOTOR FREIGHT LINE, INC.	0.00	0.00	0.00	205.54	778.33
SAMUEL, SON & CO. INC.	0.00	0.00	0.00	0.00	8,924.60
SIC MARKING	0.00	0.00	0.00	0.00	6,401.50
SLPC, DBA SUNLINE PRODUCTS	0.00	0.00	0.00	0.00	1,980.28
SOURCE METALS	0.00	0.00	0.00	0.00	13,885.25
SOUTHWEST STAINLESS & ALLOY	0.00	0.00	0.00	0.00	19,833.25
SPRINT	0.00	0.00	0.00	0.00	3.99
St. Joseph Regional Health Center	0.00	0.00	0.00	0.00	19,036.98
STANLEY Security Solution	0.00	134.97	0.00	0.00	0.00
STAPLES	232.74	147.48	0.00	0.00	0.00
STATE COMPTROLLER	0.00	0.00	0.00	0.00	-2.52
STEEL SUPPLY	0.00	0.00	0.00	0.00	2,091.87
SVH MACHINE WORKS	0.00	4,000.00	0.00	0.00	0.00
T-MOBILE	0.00	0.00	0.00	0.00	-6.56
TEFCO HOUSTON	0.00	0.00	0.00	0.00	280.20
TERMINIX	0.00	0.00	0.00	0.00	698.83
TEXAS COMPUFIX	0.00	0.00	0.00	0.00	46.01
TEXAS DISPOSAL SYSTEM, INC.	0.00	179.57	0.00	0.00	0.00
TEXAS HAND THERAPY	0.00	0.00	0.00	0.00	746.00
TEXAS OILTECH LABORATORIES, INC.	0.00	0.00	0.00	0.00	2,340.00
TEXAS SPECIALTY STEEL	0.00	0.00	0.00	0.00	6,265.12
TEXAS STEEL PROCESSING	0.00	0.00	0.00	0.00	2,096.00
THE LEADERS CHOICE FINANCIAL	0.00	204.67	0.00	0.00	206.57
THE NUT PLACE, INC.	0.00	0.00	0.00	0.00	41.00
TIFCO INDUSTRIES	0.00	0.00	0.00	0.00	101.41
TOYOTA INDUSTRIES COMMERCIAL FINANCE	0.00	1,261.12	0.00	630.56	2,551.37
TRIPLE S STEEL SUPPLY CO./INTSEL STEEL	0.00	0.00	0.00	0.00	2,199.40
TWINCO	0.00	18.73	0.00	0.00	0.00
TXU ENERGY	0.00	0.00	0.00	0.00	207.76
TYCO INTEGRATED SECURITY LLC	0.00	0.00	0.00	0.00	2,755.60
ULINE SHIPPING SUPPLY SPECIALIST	0.00	0.00	0.00	0.00	2,766.93
UNIQUE WIRE WEAVING CO., INC.	0.00	0.00	0.00	0.00	1,771.56
UPS FREIGHT	0.00	0.00	0.00	0.00	1,367.14
VERIZON WIRELESS	0.00	0.00	0.00	-6.70	0.00
W&W FLAME CUTTING STEEL	0.00	0.00	0.00	0.00	4,796.00
WEAVER AND TIDWELL, LLP	0.00	0.00	0.00	0.00	7,941.84
WORLDWIDE PIPE & SUPPLY	0.00	0.00	0.00	0.00	1,916.53
XL GROUP, INC.	0.00	0.00	0.00	0.00	10,000.00
XPOLOGISTICS	0.00	0.00	0.00	0.00	5,129.86

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05/19/17

CDR STRAINERS & FILTERS, INC.**A/P Aging Summary**

As of May 19, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90
YELLOW PAGES UNITED	0.00	0.00	0.00	0.00	396.00
ZORO	0.00	0.00	0.00	0.00	939.84
TOTAL	37,378.75	30,346.88	8,026.24	3,178.77	337,683.74

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CDR STRAINERS & FILTERS, INC.

A/P Aging Summary

As of May 19, 2017

05/19/17

	TOTAL
3-D WELDING & INDUSTRIAL SUPPLY, INC.	573.54
488 SUPPLY, INC.	387.54
A-1 EMBROIDERY & SCREEN PRINTTING INC	1,111.70
A.J. ROD COMPANY LTD.	3,441.00
ACE STEEL SUPPLY	3,431.43
ACTION STAINLESS AND ALLOY	17,414.00
ADDICKS FIRE AND SAFETY, INC.	104.00
AIRGAS USA, LLC	2,140.96
ALAMO IRON WORKS, INC.	178.01
ALAMO LUMBER COMPANY	200.47
ALLTEX WELDING SUPPLY	3,334.46
AMERICAN ALLOY STEEL	5,000.00
AMERICAN PIPING PRODUCTS, INC.	4,967.83
AT&T	106.13
AT&T PHONE SERVICES	2,209.22
AUSTIN COUNTY APPRAISAL DISTRICT	25,123.01
AUSTIN COUNTY WATER SUPPLY CORPORATION	-78.60
BEST STAINLESS & ALLOYS	983.45
Birch Communications, Inc.	108.70
BROOKSHIRE MUNICIPAL WATER DISTRICT	301.27
BROOKSHIRE QUICK LUBE	152.97
BRYAN RESEARCH & ENGINEERING, INC.	7,155.00
BUFFALO SEAL AND GASKET COMPANY	164.81
C.O.S.	16,679.00
CAMFIL	3,748.67
CASTLE METALS	781.00
CIRRO ENERGY	153.44
CITY OF KARNES CITY	127.11
CL Alloys	4,189.31
CONSOLIDATED COMMUNICATIONS	552.63
CORE INDUSTRIES	-182.00
CORRISION MATERIAL	4,050.79
COUGAR SALES	4,550.00
CTG GASKET	153.26
CW ROD TOOL CO.,INC	1,870.15
CYCLONE STEEL SERVICES	2,917.25
D&R PRESSURE PRODUCTS,INC.	2,336.52
DERKA	2,213.88
DIRECT METALS COMPANY LLC.	2,014.00
DIRECTV	162.54
DIXIE PIPE SALES, INC	2,071.61
DORE LAW GROUP, P.C.	7,376.02
DORESTNER WIRE TECH CORPORATION	1,712.00
ECKO TOOL SUPPLY, INC.	-105.00
ELLEN CONTRERAS SHELBURNE	0.00
FASTENAL INDUSTRIAL & CONSTRUCTION	2,589.42
FLUID SEALING	1,935.73
FORD CREDIT	-50.00
GRAINGER	1,317.30
HOMETOWN HARDWARE	-5.11
HOUSTON PLATE PROCESSING, INC	674.00
INDUSTRIAL PIPING SPECIALISTS	9,717.24
INTERACTIVE COPIERS UNLIMITED	396.32
KATY HEAT TREAT	217.50
KLINGSPOR	276.13
L & J TECHNOLOGY, INC.	8,923.00
LASER MASTERS, INC.	13,555.00
LOCKWOOD INTERNATIONAL INC.	4,228.08
M & M MAINTENANCE & JANITORIAL SUPPLY, IN	79.24
MADISON NATIONAL LIFE	1,747.19
MARCO SPECIALTY STEEL, INC.	4,100.00
MARSHALL J. BROWN CO, INC.	3,023.19
MATHESON TRI GAS INC	758.62
McNICHOLS COMPANY	1,303.52
METALTECH SERVICE CENTER	14,261.08
MICHEAL AYER	-0.80
MILBERGER AUTO & FARM SUPPLY INC.	158.53

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CDR STRAINERS & FILTERS, INC.

05/19/17

A/P Aging Summary

As of May 19, 2017

	TOTAL
MOELLER ELECTRIC COMPANY	10,684.89
MSC INDUSTRIAL SUPPLY CO.	782.74
MUELLER STEAM SPECIALTIES	1,652.30
NAPA AUTO PARTS	64.92
NATIONAL STAR METALS, INC	3,832.31
NORTHERN TOOL AND EQUIPMENT	1,009.03
NTB	1,688.04
OFFSHORE TECHNOLOGY CONFERENCE	-1,600.00
OLD GLORY INSURANCE COMPANY	1,704.00
PARTS AND SUPPLY	67.92
PERMIAN BASIN INTERNATIONAL OIL SHOW	1,025.00
PETROPAGES.COM INC.	25.65
PINNACLE MEDICAL MANAGEMENT CORP	960.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	612.05
PLIC-SBD GRAND ISLAND	3,413.75
PRAXAIR DIST/WILLIAMS ALLOY	3,318.01
PRECISION SCREEN MANUFACTURING	4,138.53
PROGRESSIVE WASTE SOLUTIONS OF TX, INC.	397.00
PURCHASE POWER	200.48
QUALACO	2,125.00
QUILL CORPORATION	2,513.77
R & M FORGE FITTINGS	105.00
R&M LOGISTICS, LLC	1,159.00
R&P EMPLOYER SOLUTIONS, INC.	19,125.71
RAUL CISNEROS GARAGE DOOR	320.00
RB MOSHER CO.	13,826.25
RELIANT	391.29
ROWE EQUIPMENT	486.86
SAIA MOTOR FREIGHT LINE, INC.	983.87
SAMUEL, SON & CO. INC.	8,924.60
SIC MARKING	6,401.50
SLPC, DBA SUNLINE PRODUCTS	1,980.28
SOURCE METALS	13,885.25
SOUTHWEST STAINLESS & ALLOY	19,833.25
SPRINT	3.99
St. Joseph Regional Health Center	19,036.98
STANLEY Security Solution	134.97
STAPLES	380.22
STATE COMPTROLLER	-2.52
STEEL SUPPLY	2,091.87
SVH MACHINE WORKS	4,000.00
T-MOBILE	-6.56
TEFCO HOUSTON	280.20
TERMINIX	698.83
TEXAS COMPUFIX	46.01
TEXAS DISPOSAL SYSTEM, INC.	179.57
TEXAS HAND THERAPY	746.00
TEXAS OILTECH LABORATORIES, INC.	2,340.00
TEXAS SPECIALTY STEEL	6,265.12
TEXAS STEEL PROCESSING	2,096.00
THE LEADERS CHOICE FINANCIAL	411.24
THE NUT PLACE, INC.	41.00
TIFCO INDUSTRIES	101.41
TOYOTA INDUSTRIES COMMERCIAL FINANCE	4,443.05
TRIPLE S STEEL SUPPLY CO./INTSEL STEEL	2,199.40
TWINCO	18.73
TXU ENERGY	207.76
TYCO INTEGRATED SECURITY LLC	2,755.60
ULINE SHIPPING SUPPLY SPECIALIST	2,766.93
UNIQUE WIRE WEAVING CO., INC.	1,771.56
UPS FREIGHT	1,367.14
VERIZON WIRLESS	-6.70
W&W FLAME CUTTING STEEL	4,796.00
WEAVER AND TIDWELL, LLP	7,941.84
WORLDWIDE PIPE & SUPPLY	1,916.53
XL GROUP, INC.	10,000.00
XPOLOGISTICS	5,129.86

1:49 PM

05/19/17

CDR STRAINERS & FILTERS, INC.

A/P Aging Summary

As of May 19, 2017

TOTAL

YELLOW PAGES UNITED

396.00

ZORO

939.84

TOTAL

416,614.38

CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11
279 OILFIELD RD
BELLVILLE TX 77418

Speak to a dedicated business solutions expert
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ACCOUNT SUMMARY FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Commercial Checking 00001537840362		CDR STRAINERS & FILTERS INC	
Previous Balance 03/31/17	\$1,114.76	Number of Days in Cycle	28
34 Deposits/Credits	\$206,976.76	Minimum Balance This Cycle	(\$2,127.98)
228 Checks/Debits	(\$208,705.29)	Average Collected Balance	\$24,571.30
Service Charges	\$0.00		
Ending Balance 04/28/17	(\$613.77)		

ACCOUNT DETAIL FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Commercial Checking 00001537840362		CDR STRAINERS & FILTERS INC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	Customer Deposit	\$1,313.40		\$2,428.16
04/03	ACH deposit INTUIT PYMT SOLN DEPOSIT 040317 CDR STRAINERS & FILTER *****8052	\$262.00		\$2,690.16
04/03	ATM withdrawal ATM WITHDRAWAL 00C643 033117 6117 HIGHWAY 6 N HOUSTON TX		\$100.00	\$2,590.16
04/03	Customer withdrawal		\$100.00	\$2,490.16
04/03	Debit Card Purchase 033117 LOCKWOOD INTL 07136758186 TX		\$342.49	\$2,147.67
04/03	Debit Card Purchase 040217 CHIPOTLE 0252 HOUSTON TX		\$11.10	\$2,136.57
04/03	Debit Card Purchase 040217 PANDA EXPRESS #1166 KATY TX		\$26.86	\$2,109.71
04/03	Debit Card Purchase 040217 KROGER FUEL CTR #7146 KATY TX		\$62.54	\$2,047.17
04/03	ACH Withdrawal CITI CARD ONLINE PAYMENT 040317 REY CROSON *****3278		\$200.00	\$1,847.17

Thank you for banking with us.

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What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/03	ACH Withdrawal U. P. S. UPS BILL 040317 X 17084000046F4A2		\$124.03	\$1,723.14
04/03	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 040317 CDR STRAINERS & FILTER *****8052		\$9.16	\$1,713.98
04/03	Check 2283		\$2,897.18	(\$1,183.20)
04/03	Check 2288		\$354.08	(\$1,537.28)
04/03	Overdraft charge DR AMT 354.08 0058933064 040317		\$35.00	(\$1,572.28)
04/03	Overdraft charge DR AMT 2,897.18 0060071108 040317		\$35.00	(\$1,607.28)
04/03	NSF charge DR AMT 735.22 0038430452 040317		\$35.00	(\$1,642.28)
04/04	ATM Check Deposit	\$194.00		(\$1,448.28)
04/04	ATM withdrawal ATM WITHDRAWAL 00C358 040317 1250 PIN OAK RD KATY TX		\$200.00	(\$1,648.28)
04/04	Recur Debit Card Purchase 040317 SPORTS GROUP ONE SPORT 7138252410 TX		\$74.70	(\$1,722.98)
04/04	Check 2274		\$300.00	(\$2,022.98)
04/04	Overdraft charge DR AMT 74.70 0000000000 040417		\$35.00	(\$2,057.98)
04/04	Overdraft charge DR AMT 200.00 0000000000 040417		\$35.00	(\$2,092.98)
04/04	Overdraft charge DR AMT 300.00 0062029732 040417		\$35.00	(\$2,127.98)
04/05	ACH deposit DNOW L.P. EDI PYMNTS 040517 0015CDR STRAINERS AN 0020613693	\$13,958.00		\$11,830.02
04/05	ACH deposit INTUIT PYMT SOLN DEPOSIT 040517 CDR STRAINERS & FILTER *****8052	\$641.70		\$12,471.72
04/05	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 040517 CDR STRAINERS & FILTER *****8052		\$22.07	\$12,449.65
04/05	Check 2348		\$913.83	\$11,535.82
04/05	Check 2360		\$913.76	\$10,622.06
04/05	Check 2356		\$828.04	\$9,794.02

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/05	Check 2363		\$705.07	\$9,088.95
04/05	Check 2352		\$459.66	\$8,629.29
04/05	Check 2362		\$445.46	\$8,183.83
04/05	Check 2355		\$354.08	\$7,829.75
04/05	Check 2336		\$225.60	\$7,604.15
04/05	Check 2029		\$200.00	\$7,404.15
04/05	Check 2338		\$70.00	\$7,334.15
04/06	ACH deposit EXTERRAN EDI PYMNT 040617 0011CDR STRAINERS & ACH170405ACHD	\$14,349.16		\$21,683.31
04/06	ACH deposit INTUIT PYMT SOLN DEPOSIT 040617 CDR STRAINERS & FILTER *****8052	\$640.66		\$22,323.97
04/06	ATM withdrawal ATM WITHDRAWAL 00A1D7 040617 1250 PIN OAK ROAD KATY TX		\$500.00	\$21,823.97
04/06	ATM withdrawal ATM WITHDRAWAL 00A1D7 040617 1250 PIN OAK ROAD KATY TX		\$100.00	\$21,723.97
04/06	Check 2342		\$500.00	\$21,223.97
04/06	Debit Card Purchase 040517 CHIPOTLE 0252 HOUSTON TX		\$22.68	\$21,201.29
04/06	Debit Card Purchase 040517 CHEVRON 0379063 BROOKSHIRE TX		\$50.52	\$21,150.77
04/06	ACH Withdrawal CITI CARD ONLINE PAYMENT 040617 REY CROSON *****0665		\$464.14	\$20,686.63
04/06	ACH Withdrawal CAPITAL ONE MOBILE PMT 040617 8030829066CROSONREY *****8509		\$200.00	\$20,486.63
04/06	ACH Withdrawal MERRICK BANK COR MOBILE PAY 040617 REY CROSON *****4521		\$200.00	\$20,286.63
04/06	ACH Withdrawal CAPITAL ONE MOBILE PMT 040617 8360671534CROSONREY *****8510		\$95.00	\$20,191.63
04/06	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 040617 CDR STRAINERS & FILTER *****8052		\$22.03	\$20,169.60
04/06	Check 2357		\$1,196.14	\$18,973.46
04/06	Check 2365		\$917.45	\$18,056.01
04/06	Check 2354		\$332.55	\$17,723.46
04/06	Check 2343		\$270.00	\$17,453.46
04/06	Check 2344		\$221.89	\$17,231.57
04/07	ACH deposit Alegacy PAYABLES 040717 CDR STRAINERS & FILTER CDR010	\$9,170.00		\$26,401.57

CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/07	ACH deposit ARCHROCK EDI PYMNTS 040717 0010CDR STRAINERS & ACH170406P16-99	\$2,937.90		\$29,339.47
04/07	Debit Card Purchase 040517 MOVE IT STORAGE - FULS 2813460919 TX		\$263.95	\$29,075.52
04/07	Debit Card Purchase 040617 ETT*MUSTANGRANCHRENT 801-8775491 TX		\$971.38	\$28,104.14
04/07	ACH Withdrawal MERCURY INS PAYMENT 040717 CDR STRAINERS & FILTER 1000509179-0425		\$2,289.90	\$25,814.24
04/07	Check 2227		\$1,060.00	\$24,754.24
04/07	Check 2351		\$959.96	\$23,794.28
04/07	Check 2353		\$721.67	\$23,072.61
04/07	Check 2329		\$700.00	\$22,372.61
04/07	Check 2359		\$541.91	\$21,830.70
04/07	Check 2350		\$212.26	\$21,618.44
04/10	ACH deposit Enerflex Energy EDI PYMNTS 041017 0007CDR Strainers & *****0766	\$21,968.00		\$43,586.44
04/10	ACH deposit SEC ENERGY EDI PYMNTS 041017 CDR STRAINERS FILTERS 630 5100028617	\$2,992.00		\$46,578.44
04/10	Customer Deposit	\$2,788.00		\$49,366.44
04/10	Customer withdrawal		\$950.00	\$48,416.44
04/10	Customer withdrawal		\$1,200.00	\$47,216.44
04/10	Debit Card Purchase 040717 EXXONMOBIL 48052484 KATY TX		\$66.28	\$47,150.16
04/10	ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 041017 BLANCA CROSON PTel 881605312		\$1,802.27	\$45,347.89
04/10	ACH Withdrawal STONEMARK HOLDIN INS. PMNT. 041017 CDR Strainers & Filter 1080-351577		\$872.69	\$44,475.20
04/10	ACH Withdrawal U. P. S. UPS BILL 041017 X 17091000046F4A2		\$128.60	\$44,346.60
04/10	ACH Withdrawal STONEMARK HOLDIN SERVICE FE 041017 CDR Strainers & Filter 1080-351577		\$10.00	\$44,336.60

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/10	Check 2226		\$2,020.00	\$42,316.60
04/10	Check 2326		\$1,496.00	\$40,820.60
04/10	Check 2349		\$1,225.99	\$39,594.61
04/10	Check 2378		\$1,168.85	\$38,425.76
04/10	Check 2382		\$924.79	\$37,500.97
04/10	Check 2364		\$917.45	\$36,583.52
04/10	Check 2361		\$762.35	\$35,821.17
04/10	Check 2383		\$716.45	\$35,104.72
04/10	Check 2331		\$597.93	\$34,506.79
04/10	Check 2325		\$530.06	\$33,976.73
04/10	Check 2284		\$526.47	\$33,450.26
04/10	Check 2385		\$464.94	\$32,985.32
04/10	Check 2374		\$429.50	\$32,555.82
04/10	Check 2337		\$137.12	\$32,418.70
04/10	Check 2341		\$49.00	\$32,369.70
04/11	ACH deposit EXTERRAN EDI PYMNT 041117 0013CDR STRAINERS & ACH170410ACHD	\$6,089.86		\$38,459.56
04/11	ACH deposit NRG MANUFACTURIN ACH/CRED 041117 CDR STRAINERS & FILTER 26-0424209	\$2,656.00		\$41,115.56
04/11	Check 2228		\$4,500.00	\$36,615.56
04/11	Check 2330		\$1,952.83	\$34,662.73
04/11	Check 2327		\$1,241.89	\$33,420.84
04/11	Check 2369		\$1,225.99	\$32,194.85
04/11	Check 2373		\$959.96	\$31,234.89
04/11	Check 2371		\$917.45	\$30,317.44
04/11	Check 2372		\$917.45	\$29,399.99
04/11	Check 2332		\$575.00	\$28,824.99
04/11	Check 2367		\$554.00	\$28,270.99
04/11	Check 2333		\$420.00	\$27,850.99
04/11	Check 2377		\$345.39	\$27,505.60
04/11	Check 2376		\$281.50	\$27,224.10
04/12	Customer Deposit	\$1,774.00		\$28,998.10
04/12	ACH deposit INTUIT PYMT SOLN DEPOSIT 041217 CDR STRAINERS & FILTER *****8052	\$927.36		\$29,925.46
04/12	Customer withdrawal		\$800.00	\$29,125.46
04/12	Customer withdrawal		\$2,000.00	\$27,125.46
04/12	ACH Withdrawal St Eliz Ann Seto FACTS 041217 BLANCA D. CROSON *****2257		\$1,000.00	\$26,125.46
04/12	ACH Withdrawal CITI CARD ONLINE PAYMENT 041217 REY CROSON *****0852		\$133.10	\$25,992.36

CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/12	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 041217 CDR STRAINERS & FILTER *****8052		\$31.78	\$25,960.58
04/12	Check 2379		\$1,119.57	\$24,841.01
04/12	Check 2324		\$921.00	\$23,920.01
04/12	Check 2358		\$735.22	\$23,184.79
04/12	Check 2380		\$735.22	\$22,449.57
04/12	Check 2339		\$735.22	\$21,714.35
04/12	Check 2375		\$721.67	\$20,992.68
04/12	Check 2384		\$705.07	\$20,287.61
04/12	Check 2368		\$677.43	\$19,610.18
04/12	Check 2387		\$610.50	\$18,999.68
04/12	Check 2290		\$269.94	\$18,729.74
04/13	ACH deposit NRG MANUFACTURIN ACH/CRED 041317 CDR STRAINERS & FILTER 26-0424209	\$7,640.00		\$26,369.74
04/13	ACH deposit EXTERRAN EDI PYMNT 041317 0011CDR STRAINERS & ACH170412ACHD	\$6,153.42		\$32,523.16
04/13	Customer withdrawal		\$4,502.95	\$28,020.21
04/13	ACH Withdrawal THE HARTFORD NWTBCLSCIC 041317 CDR FILTERS -STRAINERS 15037642		\$1,299.90	\$26,720.31
04/13	Check 2370		\$108.16	\$26,612.15
04/14	ACH deposit Enerflex Energy EDI PYMNTS 041417 0007CDR Strainers & *****0770	\$44,370.90		\$70,983.05
04/14	ACH deposit SEC ENERGY EDI PYMNTS 041417 CDR STRAINERS FILTERS 630 5100028774	\$3,908.00		\$74,891.05
04/14	ACH deposit Alegacy PAYABLES 041417 CDR STRAINERS & FILTER CDR010	\$2,454.00		\$77,345.05
04/14	ACH Withdrawal CITI CARD ONLINE PAYMENT 041417 REY CROSON *****3634		\$100.00	\$77,245.05
04/14	Check 2230		\$800.00	\$76,445.05
04/14	Check 2400		\$122.00	\$76,323.05
04/17	ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 041717 BLANCA CROSON PTel 881605312		\$1,802.27	\$74,520.78

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
04/17	ACH Withdrawal U. P. S. UPS BILL 041717 X 17098000046F4A2		\$280.86	\$74,239.92
04/17	Check 2396		\$2,455.00	\$71,784.92
04/17	Check 2395		\$1,908.00	\$69,876.92
04/17	Check 2231		\$1,060.00	\$68,816.92
04/17	Check 2433		\$924.79	\$67,892.13
04/17	Check 2429		\$857.05	\$67,035.08
04/17	Check 2397		\$729.65	\$66,305.43
04/17	Check 2434		\$729.41	\$65,576.02
04/17	Check 2436		\$705.07	\$64,870.95
04/17	Check 2425		\$497.38	\$64,373.57
04/17	Check 2435		\$340.55	\$64,033.02
04/17	Check 2229		\$200.00	\$63,833.02
04/18	ACH deposit EXTERRAN EDI PYMNT 041817 0012CDR STRAINERS & ACH170417ACHD	\$10,598.70		\$74,431.72
04/18	ACH Withdrawal CAPITAL ONE CRCARDPMT 041817 9925101790CROSON BLANC *****4894		\$500.00	\$73,931.72
04/18	ACH Withdrawal CAPITAL ONE MOBILE PMT 041817 9925101790CROSON BLANC *****4471		\$235.00	\$73,696.72
04/18	ACH Withdrawal CITI CARD ONLINE PAYMENT 041817 REY CROSON *****6184		\$200.00	\$73,496.72
04/18	Check 2334		\$2,995.00	\$70,501.72
04/18	Check 2398		\$2,688.09	\$67,813.63
04/18	Check 2390		\$1,353.30	\$66,460.33
04/18	Check 2420		\$1,225.99	\$65,234.34
04/18	Check 2391		\$1,194.00	\$64,040.34
04/18	Check 2424		\$959.96	\$63,080.38
04/18	Check 2412		\$926.32	\$62,154.06
04/18	Check 2423		\$917.45	\$61,236.61
04/18	Check 2422		\$917.45	\$60,319.16
04/18	Check 2431		\$735.22	\$59,583.94
04/18	Check 2389		\$295.00	\$59,288.94
04/18	Check 2427		\$279.37	\$59,009.57
04/18	Check 2428		\$274.80	\$58,734.77
04/18	Check 2392		\$257.94	\$58,476.83
04/18	Check 2289		\$206.57	\$58,270.26
04/18	Check 2399		\$198.10	\$58,072.16
04/19	Customer Deposit	\$6,752.54		\$64,824.70
04/19	Customer withdrawal		\$2,500.00	\$62,324.70

CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
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ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/19	ACH Withdrawal AMEX EPAYMENT ACH PMT 041917 cdr strainers filters W7062		\$17,349.54	\$44,975.16
04/19	ACH Withdrawal CAPITAL ONE MOBILE PMT 041917 9925101790CROSON BLANC *****2838		\$2,100.00	\$42,875.16
04/19	Check 2430		\$1,154.37	\$41,720.79
04/19	Check 2419		\$731.60	\$40,989.19
04/19	Check 2426		\$721.67	\$40,267.52
04/19	Check 2381		\$526.44	\$39,741.08
04/19	Check 2418		\$497.38	\$39,243.70
04/19	Check 2403		\$202.81	\$39,040.89
04/20	ACH deposit EXTERRAN EDI PYMNT 042017 0012CDR STRAINERS & ACH170419ACHD	\$1,611.12		\$40,652.01
04/20	Check 2455		\$500.00	\$40,152.01
04/20	ACH Withdrawal Lubbock Chris U TMSONETIME 042017 BLANCA CROSON *****0283		\$8,257.16	\$31,894.85
04/20	ACH Withdrawal HCTRA EFT 170419 ONLINE EFT 042017 REY CROSON 931233		\$335.72	\$31,559.13
04/20	ACH Withdrawal HCTRA EFT 170419 VPS EFT 042017 CAPITAL ONE BANK 1429208		\$35.00	\$31,524.13
04/20	Check 2432		\$627.27	\$30,896.86
04/20	Check 2421		\$210.53	\$30,686.33
04/21	ACH deposit SEC ENERGY EDI PYMNTS 042117 CDR STRAINERS FILTERS 630 5100028898	\$7,378.00		\$38,064.33
04/21	ACH deposit ARCHROCK EDI PYMNTS 042117 0010CDR STRAINERS & ACH170420P16-99	\$628.00		\$38,692.33
04/21	ACH deposit NRG MANUFACTURIN ACH/CRED 042117 CDR STRAINERS & FILTER 26-0424209	\$306.00		\$38,998.33
04/21	Customer withdrawal		\$3,500.00	\$35,498.33
04/21	Check 2410		\$565.60	\$34,932.73
04/21	Check 2402		\$315.31	\$34,617.42

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/21	Check 2417		\$269.94	\$34,347.48
04/21	Check 2458		\$100.00	\$34,247.48
04/21	Check 2457		\$100.00	\$34,147.48
04/21	Check 2414		\$87.99	\$34,059.49
04/21	Check 2233		\$50.75	\$34,008.74
04/24	ACH deposit SEC ENERGY EDI PYMNTS 042417 CDR STRAINERS FILTERS 630 5100028986	\$7,921.00		\$41,929.74
04/24	Customer withdrawal		\$1,800.00	\$40,129.74
04/24	ACH Withdrawal CAPITAL ONE ONLINE PMT 042417 9925101790CROSON BLANC *****8433		\$3,500.00	\$36,629.74
04/24	ACH Withdrawal CITI CARD ONLINE PAYMENT 042417 REY CROSON *****1303		\$317.93	\$36,311.81
04/24	ACH Withdrawal U. P. S. UPS BILL 042417 X 17105000046F4A2		\$134.59	\$36,177.22
04/24	ACH Withdrawal CITI CARD ONLINE PAYMENT 042417 REY CROSON *****1294		\$100.00	\$36,077.22
04/24	Check 2454		\$5,580.00	\$30,497.22
04/24	Check 2335		\$5,131.00	\$25,366.22
04/24	Check 2235		\$2,150.00	\$23,216.22
04/24	Check 2453		\$1,925.00	\$21,291.22
04/24	Check 2413		\$1,107.78	\$20,183.44
04/24	Check 2466		\$1,029.50	\$19,153.94
04/24	Check 2470		\$959.96	\$18,193.98
04/24	Check 2407		\$929.49	\$17,264.49
04/24	Check 2481		\$858.98	\$16,405.51
04/24	Check 2478		\$798.89	\$15,606.62
04/24	Check 2480		\$705.07	\$14,901.55
04/24	Check 2409		\$659.69	\$14,241.86
04/24	Check 2471		\$426.99	\$13,814.87
04/24	Check 2406		\$349.38	\$13,465.49
04/24	Check 2448		\$82.38	\$13,383.11
04/24	Check 2450		\$82.38	\$13,300.73
04/25	ACH deposit EXTERRAN EDI PYMNT 042517 0013CDR STRAINERS & ACH170424ACHD	\$13,131.80		\$26,432.53
04/25	Customer Deposit	\$610.00		\$27,042.53
04/25	Check 2451		\$2,300.00	\$24,742.53
04/25	Check 2475		\$1,091.72	\$23,650.81
04/25	Check 2234		\$1,060.00	\$22,590.81
04/25	Check 2464		\$963.08	\$21,627.73
04/25	Check 2394		\$707.00	\$20,920.73

CDR STRAINERS & FILTERS INC
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ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/25	Check 2463		\$692.52	\$20,228.21
04/25	Check 2411		\$572.74	\$19,655.47
04/25	Check 2408		\$466.72	\$19,188.75
04/25	Check 2479		\$343.56	\$18,845.19
04/25	Check 2473		\$236.82	\$18,608.37
04/25	Check 2416		\$235.00	\$18,373.37
04/25	Check 2232		\$70.00	\$18,303.37
04/25	Check 2459		\$20.20	\$18,283.17
04/26	ACH deposit DNOW L.P. EDI PYMNTS 042617 0009CDR STRAINERS AN 0020623236	\$155.00		\$18,438.17
04/26	Check 2462		\$6,290.85	\$12,147.32
04/26	Check 2449		\$3,200.31	\$8,947.01
04/26	Check 2461		\$1,250.00	\$7,697.01
04/26	Check 2465		\$1,225.99	\$6,471.02
04/26	Check 2477		\$499.64	\$5,971.38
04/26	Check 2486		\$307.00	\$5,664.38
04/26	Check 2485		\$307.00	\$5,357.38
04/26	Check 2487		\$307.00	\$5,050.38
04/26	Check 2484		\$307.00	\$4,743.38
04/26	Check 2482		\$276.67	\$4,466.71
04/26	Check 2405		\$167.42	\$4,299.29
04/26	Check 2488		\$153.00	\$4,146.29
04/26	Check 2452		\$82.38	\$4,063.91
04/26	Check 2456		\$64.30	\$3,999.61
04/27	ACH deposit EXTERRAN EDI PYMNT 042717 0011CDR STRAINERS & ACH170426ACHD	\$5,231.24		\$9,230.85
04/27	Check 2495		\$476.00	\$8,754.85
04/27	Check 2415		\$1,835.85	\$6,919.00
04/27	Check 2476		\$735.22	\$6,183.78
04/27	Check 2472		\$721.67	\$5,462.11
04/27	Check 2467		\$214.00	\$5,248.11
04/28	ACH deposit Alegacy PAYABLES 042817 CDR STRAINERS & FILTER CDR010	\$4,736.00		\$9,984.11
04/28	Customer Deposit	\$729.00		\$10,713.11
04/28	Customer withdrawal		\$500.00	\$10,213.11
04/28	Check 2439		\$5,312.00	\$4,901.11
04/28	Check 2447		\$2,830.00	\$2,071.11

ACCOUNT DETAIL CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
04/28	Check 2483		\$896.00	\$1,175.11
04/28	Check 2437		\$738.50	\$436.61
04/28	Check 2496		\$368.00	\$68.61
04/28	Check 2401		\$280.00	(\$211.39)
04/28	Check 2491		\$200.00	(\$411.39)
04/28	Check 2236		\$120.00	(\$531.39)
04/28	Check 2446		\$82.38	(\$613.77)
Total		\$206,976.76	\$208,705.29	

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$175.00	\$1,505.00
Total NSF Fees	\$35.00	\$280.00

CDR STRAINERS & FILTERS INC**Commercial Checking 00001537840362****Checks** * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
2029	04/05	\$200.00	2333	04/11	\$420.00	2363	04/05	\$705.07
2226*	04/10	\$2,020.00	2334	04/18	\$2,995.00	2364	04/10	\$917.45
2227	04/07	\$1,060.00	2335	04/24	\$5,131.00	2365	04/06	\$917.45
2228	04/11	\$4,500.00	2336	04/05	\$225.60	2367*	04/11	\$554.00
2229	04/17	\$200.00	2337	04/10	\$137.12	2368	04/12	\$677.43
2230	04/14	\$800.00	2338	04/05	\$70.00	2369	04/11	\$1,225.99
2231	04/17	\$1,060.00	2339	04/12	\$735.22	2370	04/13	\$108.16
2232	04/25	\$70.00	2341*	04/10	\$49.00	2371	04/11	\$917.45
2233	04/21	\$50.75	2342	04/06	\$500.00	2372	04/11	\$917.45
2234	04/25	\$1,060.00	2343	04/06	\$270.00	2373	04/11	\$959.96
2235	04/24	\$2,150.00	2344	04/06	\$221.89	2374	04/10	\$429.50
2236	04/28	\$120.00	2348*	04/05	\$913.83	2375	04/12	\$721.67
2274*	04/04	\$300.00	2349	04/10	\$1,225.99	2376	04/11	\$281.50
2283*	04/03	\$2,897.18	2350	04/07	\$212.26	2377	04/11	\$345.39
2284	04/10	\$526.47	2351	04/07	\$959.96	2378	04/10	\$1,168.85
2288*	04/03	\$354.08	2352	04/05	\$459.66	2379	04/12	\$1,119.57
2289	04/18	\$206.57	2353	04/07	\$721.67	2380	04/12	\$735.22
2290	04/12	\$269.94	2354	04/06	\$332.55	2381	04/19	\$526.44
2324*	04/12	\$921.00	2355	04/05	\$354.08	2382	04/10	\$924.79
2325	04/10	\$530.06	2356	04/05	\$828.04	2383	04/10	\$716.45
2326	04/10	\$1,496.00	2357	04/06	\$1,196.14	2384	04/12	\$705.07
2327	04/11	\$1,241.89	2358	04/12	\$735.22	2385	04/10	\$464.94
2329*	04/07	\$700.00	2359	04/07	\$541.91	2387*	04/12	\$610.50
2330	04/11	\$1,952.83	2360	04/05	\$913.76	2389*	04/18	\$295.00
2331	04/10	\$597.93	2361	04/10	\$762.35	2390	04/18	\$1,353.30
2332	04/11	\$575.00	2362	04/05	\$445.46	2391	04/18	\$1,194.00

CDR STRAINERS & FILTERS INC
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ACCOUNT DETAIL			CONTINUED FOR PERIOD APRIL 01, 2017 - APRIL 28, 2017					
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2392	04/18	\$257.94	2423	04/18	\$917.45	2459	04/25	\$20.20
2394*	04/25	\$707.00	2424	04/18	\$959.96	2461*	04/26	\$1,250.00
2395	04/17	\$1,908.00	2425	04/17	\$497.38	2462	04/26	\$6,290.85
2396	04/17	\$2,455.00	2426	04/19	\$721.67	2463	04/25	\$692.52
2397	04/17	\$729.65	2427	04/18	\$279.37	2464	04/25	\$963.08
2398	04/18	\$2,688.09	2428	04/18	\$274.80	2465	04/26	\$1,225.99
2399	04/18	\$198.10	2429	04/17	\$857.05	2466	04/24	\$1,029.50
2400	04/14	\$122.00	2430	04/19	\$1,154.37	2467	04/27	\$214.00
2401	04/28	\$280.00	2431	04/18	\$735.22	2470*	04/24	\$959.96
2402	04/21	\$315.31	2432	04/20	\$627.27	2471	04/24	\$426.99
2403	04/19	\$202.81	2433	04/17	\$924.79	2472	04/27	\$721.67
2405*	04/26	\$167.42	2434	04/17	\$729.41	2473	04/25	\$236.82
2406	04/24	\$349.38	2435	04/17	\$340.55	2475*	04/25	\$1,091.72
2407	04/24	\$929.49	2436	04/17	\$705.07	2476	04/27	\$735.22
2408	04/25	\$466.72	2437	04/28	\$738.50	2477	04/26	\$499.64
2409	04/24	\$659.69	2439*	04/28	\$5,312.00	2478	04/24	\$798.89
2410	04/21	\$565.60	2446*	04/28	\$82.38	2479	04/25	\$343.56
2411	04/25	\$572.74	2447	04/28	\$2,830.00	2480	04/24	\$705.07
2412	04/18	\$926.32	2448	04/24	\$82.38	2481	04/24	\$858.98
2413	04/24	\$1,107.78	2449	04/26	\$3,200.31	2482	04/26	\$276.67
2414	04/21	\$87.99	2450	04/24	\$82.38	2483	04/28	\$896.00
2415	04/27	\$1,835.85	2451	04/25	\$2,300.00	2484	04/26	\$307.00
2416	04/25	\$235.00	2452	04/26	\$82.38	2485	04/26	\$307.00
2417	04/21	\$269.94	2453	04/24	\$1,925.00	2486	04/26	\$307.00
2418	04/19	\$497.38	2454	04/24	\$5,580.00	2487	04/26	\$307.00
2419	04/19	\$731.60	2455	04/20	\$500.00	2488	04/26	\$153.00
2420	04/18	\$1,225.99	2456	04/26	\$64.30	2491*	04/28	\$200.00
2421	04/20	\$210.53	2457	04/21	\$100.00	2495*	04/27	\$476.00
2422	04/18	\$917.45	2458	04/21	\$100.00	2496	04/28	\$368.00